

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$134.75	\$134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$134.75	\$134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$134.75	\$134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$134.75	\$134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,130.75	\$2,130.75	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,130.75	\$2,130.75	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83

Cash Balance:	\$1,071.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,071.92</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 17RECWATER

Grant Title: RECREATIONAL WATER TESTNG-SY

CFDA#: 10000

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39

Cash Balance:	(\$1,284.39)
Transfer In:	\$7,927.06
Transfer Out:	\$6,642.67
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 18MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10

Cash Balance:	(\$4,890,433.10)
Transfer In:	\$6,894,907.52
Transfer Out:	\$2,004,474.42
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 18RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$4,245.00	\$4,245.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,245.00	\$4,245.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03

Cash Balance:	(\$1,716.03)
Transfer In:	\$6,642.67
Transfer Out:	\$4,926.64
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,889.68	\$2,058.57	\$605.14	\$1,194.85	\$456.19	\$8,204.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,889.68	\$2,058.57	\$605.14	\$1,194.85	\$456.19	\$8,204.43
CURRENT - FY	SAM II	\$0.00	\$40,131.00	\$40,131.00	\$32,995.21	\$17,916.63	\$2,371.82	\$8,067.21	\$1,540.03	\$62,890.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,131.00	\$40,131.00	\$32,995.21	\$17,916.63	\$2,371.82	\$8,067.21	\$1,540.03	\$62,890.90
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$157,847.31	\$82,130.60	\$11,386.74	\$51,860.26	\$6,865.39	\$310,090.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$157,847.31	\$82,130.60	\$11,386.74	\$51,860.26	\$6,865.39	\$310,090.30

Cash Balance:	\$11,377.10
Transfer In:	\$36,472.14
Transfer Out:	\$0.00
Ending Balance:	<u>\$47,849.24</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 18WAN

Grant Title: WAN

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$530,835.51	\$530,835.51	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37
	Adjustments	\$0.00	\$1,738.40	\$1,738.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$532,573.91	\$532,573.91	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37

Cash Balance:	\$14,730.54
Transfer In:	\$672,943.98
Transfer Out:	\$687,674.52
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$419.89	\$31.94	\$0.00	\$0.00	\$237.36	\$689.19
	Adjustments	\$0.00	\$63,629.84	\$63,629.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$63,629.84	\$63,629.84	\$419.89	\$31.94	\$0.00	\$0.00	\$237.36	\$689.19
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$132,132.52	\$74,467.91	\$0.00	\$261,911.47	\$7,274.21	\$475,786.11
	Adjustments	\$0.00	\$578,533.67	\$578,533.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$578,533.67	\$578,533.67	\$132,132.52	\$74,467.91	\$0.00	\$261,911.47	\$7,274.21	\$475,786.11

Cash Balance:	\$102,747.56
Transfer In:	\$293,841.95
Transfer Out:	\$396,589.51
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,206.48	\$0.00	\$4,028.61	\$30,235.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,206.48	\$0.00	\$4,028.61	\$30,235.09
CUMULATIVE	SAM II	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$287,871.23	\$2,957,037.71	\$52,455.69	\$4,648,903.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$287,871.23	\$2,957,037.71	\$52,455.69	\$4,648,903.41

Cash Balance:	(\$4,648,902.55)
Transfer In:	\$4,618,667.46
Transfer Out:	(\$30,235.09)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$10,326.36	\$10,326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,326.36	\$10,326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26
	Adjustments	\$0.00	\$111,765.57	\$111,765.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111,765.57	\$111,765.57	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26

Cash Balance:	(\$53,643.69)
Transfer In:	\$97,044.20
Transfer Out:	\$43,400.51
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.69	\$0.00	\$9,636.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.69	\$0.00	\$9,636.69
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,548.87	\$0.00	\$18,548.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,548.87	\$0.00	\$18,548.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,548.87	\$0.00	\$18,548.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,548.87	\$0.00	\$18,548.87

Cash Balance:	(\$18,548.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,548.87)</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$330.00	\$330.00	\$132.66	\$76.92	\$43.07	\$67.11	\$9.09	\$328.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$330.00	\$330.00	\$132.66	\$76.92	\$43.07	\$67.11	\$9.09	\$328.85
CURRENT - FY	SAM II	\$0.00	\$3,855.00	\$3,855.00	\$708.11	\$424.76	\$236.82	\$1,940.50	\$47.01	\$3,357.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,855.00	\$3,855.00	\$708.11	\$424.76	\$236.82	\$1,940.50	\$47.01	\$3,357.20
CUMULATIVE	SAM II	\$0.00	\$3,855.00	\$3,855.00	\$1,239.83	\$769.25	\$383.47	\$3,120.62	\$79.84	\$5,593.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,855.00	\$3,855.00	\$1,239.83	\$769.25	\$383.47	\$3,120.62	\$79.84	\$5,593.01

Cash Balance:	(\$1,738.01)
Transfer In:	\$4,821.64
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,083.63</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.64	\$0.00	\$95.47	\$785.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.64	\$0.00	\$95.47	\$785.11
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$10,788.01	\$6,129.62	\$0.00	\$0.00	\$673.08	\$17,590.71
	Adjustments	\$0.00	\$51,714.65	\$51,714.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$51,714.65	\$51,714.65	\$10,788.01	\$6,129.62	\$0.00	\$0.00	\$673.08	\$17,590.71
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$67,146.55	\$36,007.72	\$0.00	\$34,107.00	\$3,018.73	\$140,280.00
	Adjustments	\$0.00	\$260,821.55	\$260,821.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$260,821.55	\$260,821.55	\$67,146.55	\$36,007.72	\$0.00	\$34,107.00	\$3,018.73	\$140,280.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$67,146.55	\$36,007.72	\$0.00	\$34,107.00	\$3,018.73	\$140,280.00
	Adjustments	\$0.00	\$260,821.55	\$260,821.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$260,821.55	\$260,821.55	\$67,146.55	\$36,007.72	\$0.00	\$34,107.00	\$3,018.73	\$140,280.00

Cash Balance:	\$120,541.55
Transfer In:	\$396,589.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$517,131.06</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$75,877.65	\$39,419.17	\$24,768.29	\$344,324.90	\$5,268.11	\$489,658.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$75,877.65	\$39,419.17	\$24,768.29	\$344,324.90	\$5,268.11	\$489,658.12
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$455,160.95	\$239,309.87	\$123,722.11	\$1,728,529.62	\$23,769.55	\$2,570,492.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$455,160.95	\$239,309.87	\$123,722.11	\$1,728,529.62	\$23,769.55	\$2,570,492.10
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$455,160.95	\$239,309.87	\$123,722.11	\$1,728,529.62	\$23,769.55	\$2,570,492.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$455,160.95	\$239,309.87	\$123,722.11	\$1,728,529.62	\$23,769.55	\$2,570,492.10

Cash Balance:	(\$2,570,492.10)
Transfer In:	(\$30,235.09)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,600,727.19)</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,741.44	\$0.00	\$10,741.44
	Adjustments	\$0.00	\$11,558.86	\$11,558.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,558.86	\$11,558.86	\$0.00	\$0.00	\$0.00	\$10,741.44	\$0.00	\$10,741.44
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.92	\$0.00	\$10,890.92
	Adjustments	\$0.00	\$52,068.65	\$52,068.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$52,068.65	\$52,068.65	\$0.00	\$0.00	\$0.00	\$10,890.92	\$0.00	\$10,890.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.92	\$0.00	\$10,890.92
	Adjustments	\$0.00	\$52,068.65	\$52,068.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$52,068.65	\$52,068.65	\$0.00	\$0.00	\$0.00	\$10,890.92	\$0.00	\$10,890.92

Cash Balance:	\$41,177.73
Transfer In:	\$43,400.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$84,578.24</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$27,293.23	\$27,293.23	\$602.66	\$349.88	\$636.32	\$27,211.06	\$114.43	\$28,914.35
	Adjustments	\$0.00	\$183.96	\$183.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,477.19	\$27,477.19	\$602.66	\$349.88	\$636.32	\$27,211.06	\$114.43	\$28,914.35
CURRENT - FY	SAM II	\$0.00	\$285,556.28	\$285,556.28	\$8,970.06	\$5,229.32	\$2,834.80	\$209,026.38	\$470.07	\$226,530.63
	Adjustments	\$0.00	\$1,280.33	\$1,280.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$286,836.61	\$286,836.61	\$8,970.06	\$5,229.32	\$2,834.80	\$209,026.38	\$470.07	\$226,530.63
CUMULATIVE	SAM II	\$0.00	\$285,556.28	\$285,556.28	\$8,970.06	\$5,229.32	\$2,834.80	\$209,026.38	\$470.07	\$226,530.63
	Adjustments	\$0.00	\$1,280.33	\$1,280.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$286,836.61	\$286,836.61	\$8,970.06	\$5,229.32	\$2,834.80	\$209,026.38	\$470.07	\$226,530.63

Cash Balance:	\$60,305.98
Transfer In:	\$736,162.62
Transfer Out:	\$0.00
Ending Balance:	<u>\$796,468.60</u>



# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF180298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.77	\$0.00	\$11,960.77
	Adjustments	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
	Total	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$11,961.77	\$0.00	\$11,961.77

Cash Balance:	\$5,303.23
Transfer In:	\$21,040.39
Transfer Out:	\$26,343.62
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF180298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08

Cash Balance:	\$11,247.92
Transfer In:	\$164,181.39
Transfer Out:	\$175,429.31
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF180298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,766,903.71	\$1,766,903.71	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43
	Adjustments	\$0.00	\$3,476.80	\$3,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,770,380.51	\$1,770,380.51	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43

Cash Balance:	\$195,156.08
Transfer In:	\$173,163.18
Transfer Out:	\$368,319.26
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF180298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$93.00	\$365,114.89	\$365,207.89	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44
	Adjustments	\$0.00	\$4,056.27	\$4,056.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93.00	\$369,171.16	\$369,264.16	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44

Cash Balance:	\$187,178.72
Transfer In:	\$350,486.26
Transfer Out:	\$537,664.98
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF18NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$562,269.00	\$5,571,739.60	\$6,134,008.60	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43
	Adjustments	\$0.00	\$29,001.17	\$29,001.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562,269.00	\$5,600,740.77	\$6,163,009.77	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43

Cash Balance:	\$4,716,619.34
Transfer In:	\$2,749,955.88
Transfer Out:	\$7,466,575.22
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF18TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55

Cash Balance:	\$1,786.81
Transfer In:	\$36,553.13
Transfer Out:	\$38,339.94
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF190101ADMN

Grant Title: ADMIN FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF190298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41
	Adjustments	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41

Cash Balance:	\$3,617.59
Transfer In:	\$26,343.62
Transfer Out:	\$29,961.21
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF190298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.99	\$0.00	\$310.37	\$2,600.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.99	\$0.00	\$310.37	\$2,600.36
CUMULATIVE	SAM II	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$27,981.92	\$4,685.00	\$4,455.20	\$168,492.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$27,981.92	\$4,685.00	\$4,455.20	\$168,492.87

Cash Balance:	(\$5,528.87)
Transfer In:	\$175,429.31
Transfer Out:	\$169,900.44
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF190298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.43	\$0.00	\$171.48	\$1,628.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.43	\$0.00	\$171.48	\$1,628.91
CUMULATIVE	SAM II	\$0.00	\$1,759,603.32	\$1,759,603.32	\$48,726.34	\$25,831.69	\$15,880.82	\$1,512,500.78	\$2,266.84	\$1,605,206.47
	Adjustments	\$0.00	\$5,323.80	\$5,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,764,927.12	\$1,764,927.12	\$48,726.34	\$25,831.69	\$15,880.82	\$1,512,500.78	\$2,266.84	\$1,605,206.47

Cash Balance:	\$159,720.65
Transfer In:	\$368,319.26
Transfer Out:	\$528,039.91
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF190298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$12,818.12	\$0.00	\$2,504.49	\$15,322.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$12,818.12	\$0.00	\$2,504.49	\$15,322.61
CUMULATIVE	SAM II	\$702.00	\$341,455.66	\$342,157.66	\$157,130.78	\$72,022.20	\$48,809.25	\$5,238.55	\$9,592.56	\$292,793.34
	Adjustments	\$0.00	\$6,211.06	\$6,211.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702.00	\$347,666.72	\$348,368.72	\$157,130.78	\$72,022.20	\$48,809.25	\$5,238.55	\$9,592.56	\$292,793.34

Cash Balance:	\$55,575.38
Transfer In:	\$441,238.45
Transfer Out:	\$496,813.83
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF19NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$37.50	\$10.46	\$17,854.73	\$0.00	\$2,524.73	\$20,427.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$37.50	\$10.46	\$17,854.73	\$0.00	\$2,524.73	\$20,427.42
CUMULATIVE	SAM II	\$633,928.00	\$5,572,075.54	\$6,206,003.54	\$470,495.26	\$272,850.49	\$158,330.43	\$697,808.51	\$27,225.02	\$1,626,709.71
	Adjustments	\$0.00	\$44,407.36	\$44,407.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$633,928.00	\$5,616,482.90	\$6,250,410.90	\$470,495.26	\$272,850.49	\$158,330.43	\$697,808.51	\$27,225.02	\$1,626,709.71

Cash Balance:	\$4,623,701.19
Transfer In:	\$799,707.61
Transfer Out:	\$5,423,408.80
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF19STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$841.31	\$0.00	\$130.50	\$971.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$841.31	\$0.00	\$130.50	\$971.81
CUMULATIVE	SAM II	\$137,667.00	\$282,109.78	\$419,776.78	\$39,004.08	\$21,468.65	\$12,880.26	\$422,266.08	\$1,856.11	\$497,475.18
	Adjustments	\$0.00	\$8,830.38	\$8,830.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,667.00	\$290,940.16	\$428,607.16	\$39,004.08	\$21,468.65	\$12,880.26	\$422,266.08	\$1,856.11	\$497,475.18

Cash Balance:	(\$68,868.02)
Transfer In:	\$577,701.11
Transfer Out:	\$508,833.09
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF19TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29

Cash Balance:	(\$5,707.21)
Transfer In:	\$38,339.94
Transfer Out:	\$32,632.73
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.59	\$0.00	\$456.59
	Adjustments	\$0.00	\$760.16	\$760.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$760.16	\$760.16	\$0.00	\$0.00	\$0.00	\$456.59	\$0.00	\$456.59
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.30	\$0.00	\$2,473.30
	Adjustments	\$0.00	\$17,995.16	\$17,995.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,995.16	\$17,995.16	\$0.00	\$0.00	\$0.00	\$2,473.30	\$0.00	\$2,473.30
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.30	\$0.00	\$2,473.30
	Adjustments	\$0.00	\$17,995.16	\$17,995.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,995.16	\$17,995.16	\$0.00	\$0.00	\$0.00	\$2,473.30	\$0.00	\$2,473.30

Cash Balance:	\$15,521.86
Transfer In:	\$29,961.21
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,483.07</u>



# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$14,965.00	\$14,965.00	\$7,007.90	\$4,139.87	\$2,385.64	\$200.00	\$445.97	\$14,179.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,965.00	\$14,965.00	\$7,007.90	\$4,139.87	\$2,385.64	\$200.00	\$445.97	\$14,179.38
CURRENT - FY	SAM II	\$0.00	\$89,735.00	\$89,735.00	\$42,047.49	\$24,790.72	\$11,917.74	\$1,680.00	\$2,005.18	\$82,441.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$89,735.00	\$89,735.00	\$42,047.49	\$24,790.72	\$11,917.74	\$1,680.00	\$2,005.18	\$82,441.13
CUMULATIVE	SAM II	\$0.00	\$89,735.00	\$89,735.00	\$42,047.49	\$24,790.72	\$11,917.74	\$1,680.00	\$2,005.18	\$82,441.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$89,735.00	\$89,735.00	\$42,047.49	\$24,790.72	\$11,917.74	\$1,680.00	\$2,005.18	\$82,441.13

Cash Balance:	\$7,293.87
Transfer In:	\$169,900.44
Transfer Out:	\$0.00
Ending Balance:	<u>\$177,194.31</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$190,491.63	\$190,491.63	\$4,574.34	\$2,498.64	\$1,513.61	\$183,735.49	\$246.39	\$192,568.47
	Adjustments	\$0.00	\$367.92	\$367.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190,859.55	\$190,859.55	\$4,574.34	\$2,498.64	\$1,513.61	\$183,735.49	\$246.39	\$192,568.47
CURRENT - FY	SAM II	\$0.00	\$944,248.83	\$944,248.83	\$27,446.04	\$14,956.16	\$7,560.42	\$615,343.68	\$1,107.84	\$666,414.14
	Adjustments	\$0.00	\$2,560.65	\$2,560.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$946,809.48	\$946,809.48	\$27,446.04	\$14,956.16	\$7,560.42	\$615,343.68	\$1,107.84	\$666,414.14
CUMULATIVE	SAM II	\$0.00	\$944,248.83	\$944,248.83	\$27,446.04	\$14,956.16	\$7,560.42	\$615,343.68	\$1,107.84	\$666,414.14
	Adjustments	\$0.00	\$2,560.65	\$2,560.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$946,809.48	\$946,809.48	\$27,446.04	\$14,956.16	\$7,560.42	\$615,343.68	\$1,107.84	\$666,414.14

Cash Balance:	\$280,395.34
Transfer In:	\$300,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$580,395.34</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$87.00	\$30,307.87	\$30,394.87	\$8,167.09	\$4,017.22	\$2,499.33	\$10,782.22	\$567.84	\$26,033.70
	Adjustments	\$0.00	\$429.24	\$429.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$30,737.11	\$30,824.11	\$8,167.09	\$4,017.22	\$2,499.33	\$10,782.22	\$567.84	\$26,033.70
CURRENT - FY	SAM II	\$87.00	\$176,405.71	\$176,492.71	\$52,980.00	\$24,884.38	\$14,055.33	\$12,578.32	\$2,767.95	\$107,265.98
	Adjustments	\$0.00	\$2,987.43	\$2,987.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$179,393.14	\$179,480.14	\$52,980.00	\$24,884.38	\$14,055.33	\$12,578.32	\$2,767.95	\$107,265.98
CUMULATIVE	SAM II	\$87.00	\$176,405.71	\$176,492.71	\$52,980.00	\$24,884.38	\$14,055.33	\$12,578.32	\$2,767.95	\$107,265.98
	Adjustments	\$0.00	\$2,987.43	\$2,987.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$179,393.14	\$179,480.14	\$52,980.00	\$24,884.38	\$14,055.33	\$12,578.32	\$2,767.95	\$107,265.98

Cash Balance:	\$72,214.16
Transfer In:	\$343,041.03
Transfer Out:	\$0.00
Ending Balance:	<u>\$415,255.19</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$69,388.00	\$603,223.49	\$672,611.49	\$50,146.43	\$29,006.05	\$17,625.74	\$21,154.53	\$3,486.02	\$121,418.77
	<b>Adjustments</b>	\$0.00	\$3,068.98	\$3,068.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$69,388.00	\$606,292.47	\$675,680.47	\$50,146.43	\$29,006.05	\$17,625.74	\$21,154.53	\$3,486.02	\$121,418.77
CURRENT-FY	<b>SAM II</b>	\$289,271.00	\$2,990,121.30	\$3,279,392.30	\$315,396.84	\$178,948.16	\$88,849.11	\$734,825.41	\$15,985.48	\$1,334,005.00
	<b>Adjustments</b>	\$0.00	\$21,359.35	\$21,359.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$289,271.00	\$3,011,480.65	\$3,300,751.65	\$315,396.84	\$178,948.16	\$88,849.11	\$734,825.41	\$15,985.48	\$1,334,005.00
CUMULATIVE	<b>SAM II</b>	\$289,271.00	\$2,990,121.30	\$3,279,392.30	\$315,396.84	\$178,948.16	\$88,849.11	\$734,825.41	\$15,985.48	\$1,334,005.00
	<b>Adjustments</b>	\$0.00	\$21,359.35	\$21,359.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$289,271.00	\$3,011,480.65	\$3,300,751.65	\$315,396.84	\$178,948.16	\$88,849.11	\$734,825.41	\$15,985.48	\$1,334,005.00

<b>Cash Balance:</b>	\$1,966,746.65
<b>Transfer In:</b>	\$804,741.34
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$2,771,487.99</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,225.00	\$7,776.14	\$17,001.14	\$72.10	\$26.30	\$7.35	\$16,190.84	\$1.78	\$16,298.37
	Adjustments	\$0.00	\$610.26	\$610.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,225.00	\$8,386.40	\$17,611.40	\$72.10	\$26.30	\$7.35	\$16,190.84	\$1.78	\$16,298.37
CURRENT FUND	SAM II	\$69,047.00	\$99,809.60	\$168,856.60	\$4,056.44	\$2,185.17	\$1,314.62	\$58,658.44	\$199.59	\$66,414.26
	Adjustments	\$0.00	\$4,247.28	\$4,247.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,047.00	\$104,056.88	\$173,103.88	\$4,056.44	\$2,185.17	\$1,314.62	\$58,658.44	\$199.59	\$66,414.26
CUMULATIVE	SAM II	\$69,047.00	\$99,809.60	\$168,856.60	\$4,056.44	\$2,185.17	\$1,314.62	\$58,658.44	\$199.59	\$66,414.26
	Adjustments	\$0.00	\$4,247.28	\$4,247.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,047.00	\$104,056.88	\$173,103.88	\$4,056.44	\$2,185.17	\$1,314.62	\$58,658.44	\$199.59	\$66,414.26

Cash Balance:	\$106,689.62
Transfer In:	\$508,833.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$615,522.71</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
CURRENT - F Y	SAM II	\$0.00	\$2,612.44	\$2,612.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,612.44	\$2,612.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
CUMULATIVE	SAM II	\$0.00	\$2,612.44	\$2,612.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,612.44	\$2,612.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44

Cash Balance:	(\$7,408.00)
Transfer In:	\$32,632.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,224.73</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$9,537.24	\$9,537.24	\$3,289.23	\$1,893.78	\$1,507.52	\$150.00	\$289.96	\$7,130.49
	Adjustments	\$0.00	\$122.64	\$122.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,659.88	\$9,659.88	\$3,289.23	\$1,893.78	\$1,507.52	\$150.00	\$289.96	\$7,130.49
CURRENT - F Y	SAM II	\$0.00	\$39,317.24	\$39,317.24	\$25,429.63	\$14,488.05	\$8,577.37	\$150.00	\$1,480.57	\$50,125.62
	Adjustments	\$0.00	\$853.55	\$853.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,170.79	\$40,170.79	\$25,429.63	\$14,488.05	\$8,577.37	\$150.00	\$1,480.57	\$50,125.62
CUMULATIVE	SAM II	\$0.00	\$179,807.24	\$179,807.24	\$93,043.83	\$52,133.84	\$29,898.27	\$2,710.60	\$5,069.42	\$182,855.96
	Adjustments	\$0.00	\$3,580.65	\$3,580.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$183,387.89	\$183,387.89	\$93,043.83	\$52,133.84	\$29,898.27	\$2,710.60	\$5,069.42	\$182,855.96

Cash Balance:	\$531.93
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$40,958.82</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75

Cash Balance:	(\$127,182.75)
Transfer In:	\$127,182.75
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20191231

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,872.57)	\$0.00	(\$4,872.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,872.57)	\$0.00	(\$4,872.57)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,957.23	\$0.00	\$10,957.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,957.23	\$0.00	\$10,957.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58

Cash Balance:	(\$123,016.58)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>